

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018

SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B54E34**Name : VIMAL JAIN**

Address : 60 JAIN ENCLAVE SOCIETY
GANGANA FATA
PAL ROAD
JODHPUR 342003 RAJASTHAN
INDIA

Product : All Product**UCC Code : B54E34****Mobile No. : *****1234****Tel. No. : *****1234****Email ID : r*****@gmail.com****PAN No. : AIPPJ4847H****Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		20,78,416.54		20,78,416.54
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	20,78,416.54			
09/04/2026		ICL	CM			Receipt	Imps-609910371916-Vimal Jain-Kkbk-XXXXX0264- Kkbktransfer	REAPI 0000409		6,000.00		6,000.00
09/04/2026		ICL	CM			Receipt	Imps-609911412968-Vimal Jain-Kkbk-XXXXX0264- Kkbktransfer	REAPI 0000416		25,000.00		31,000.00
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/132	Bill	To Bill Bd/0408/132 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004602	BD/0408/132	5,306.00			25,694.00
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/133	Bill	To Bill Bd/0409/133 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005460	BD/0409/133	12,445.00			13,249.00

11/04/2026

13,249.00

Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

11/04/2026

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

Disclaimer :-

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									
Client Code		B54E34		Client Name				VIMAL JAIN				UCC Code		B54E34		

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL/ Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B54E34** Client Name **VIMAL JAIN** UCC Code **B54E34**

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